

Section 11: Accounting Office, State

State Accounting OfficeContinuation Budget

The purpose of this appropriation is to prescribe statewide accounting policies, procedures and practices, to provide financial management leadership to state agencies, to prepare and provide annual financial statements, and other statutory or regulatory reports, to develop and maintain the state's financial and human capital management systems, and to improve the accountability and efficiency of various financial and operational processes.

| Performance Measures: | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|--|---------|---------|---------|--------------|
| Days from prior fiscal year end to publish the Comprehensive Annual Financial Report | 214 | 199 | 183 | 190 |
| Days from prior fiscal year end to publish the Budgetary Compliance Report | 240 | 226 | 153 | 167 |
| TOTAL STATE FUNDS | | | | \$3,689,254 |
| State General Funds | | | | \$3,689,254 |
| TOTAL INTRA-STATE GOVERNMENT TRANSFERS | | | | \$12,192,899 |
| State Funds Transfers | | | | \$12,192,899 |
| Accounting System Assessments | | | | \$12,192,899 |
| TOTAL PUBLIC FUNDS | | | | \$15,882,153 |

| | | |
|---------------------|--|------------|
| 29.1 | Increase funds to reflect the adjustment in the employer share of the State Health Benefit Plan from 27.363% to 34.063% for December 2011 to April 2012. | |
| State General Funds | | \$57,365 |
| 29.2 | Increase funds to reflect an adjustment in telecommunications expenses. | |
| State General Funds | | \$78,628 |
| 29.3 | Reduce funds for a training contract with the Carl Vinson Institute of Government. | |
| State General Funds | | (\$73,785) |
| 29.4 | Increase funds for a grants management program. | |
| State General Funds | | \$312,000 |

29.100 State Accounting OfficeAppropriation (HB 741)

The purpose of this appropriation is to prescribe statewide accounting policies, procedures and practices, to provide financial management leadership to state agencies, to prepare and provide annual financial statements, and other statutory or regulatory reports, to develop and maintain the state's financial and human capital management systems, and to improve the accountability and efficiency of various financial and operational processes.

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| TOTAL STATE FUNDS | \$4,063,462 |
| State General Funds | \$4,063,462 |
| TOTAL INTRA-STATE GOVERNMENT TRANSFERS | \$12,192,899 |
| State Funds Transfers | \$12,192,899 |
| Accounting System Assessments | \$12,192,899 |
| TOTAL PUBLIC FUNDS | \$16,256,361 |

Section 12: Administrative Services, Department of

Departmental AdministrationContinuation Budget

The purpose of this appropriation is to provide administrative support to all department programs.

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|--|-------------|
| TOTAL STATE FUNDS | \$0 |
| State General Funds | \$0 |
| TOTAL AGENCY FUNDS | \$2,694,069 |
| Rebates, Refunds, and Reimbursements | \$1,599,047 |
| Purchasing Card Rebates per OCGA50-5-51 | \$1,599,047 |
| Sales and Services | \$1,095,022 |
| Sales and Services Not Itemized | \$387,413 |
| Surplus Property Sales per OCGA50-5-141 | \$707,609 |
| TOTAL INTRA-STATE GOVERNMENT TRANSFERS | \$1,356,301 |
| State Funds Transfers | \$1,356,301 |
| Agency to Agency Contracts | \$142,727 |
| Mail and Courier Services | \$250,719 |
| Motor Vehicle Rental Payments | \$203,686 |
| Administrative Fees from the Self Insurance Trust Fund | \$759,169 |
| TOTAL PUBLIC FUNDS | \$4,050,370 |

| | | |
|---|---|-----------|
| 30.1 | <i>Increase funds to reflect the adjustment in the employer share of the State Health Benefit Plan from 27.363% to 34.063% for December 2011 to April 2012.</i> | |
| Purchasing Card Rebates per OCGA50-5-51 | | \$176,927 |

30.100 Departmental Administration

Appropriation (HB 741)

The purpose of this appropriation is to provide administrative support to all department programs.

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|--|-------------|
| TOTAL AGENCY FUNDS | \$2,870,996 |
| Rebates, Refunds, and Reimbursements | \$1,775,974 |
| Purchasing Card Rebates per OCGA50-5-51 | \$1,775,974 |
| Sales and Services | \$1,095,022 |
| Sales and Services Not Itemized | \$387,413 |
| Surplus Property Sales per OCGA50-5-141 | \$707,609 |
| TOTAL INTRA-STATE GOVERNMENT TRANSFERS | \$1,356,301 |
| State Funds Transfers | \$1,356,301 |
| Agency to Agency Contracts | \$142,727 |
| Mail and Courier Services | \$250,719 |
| Motor Vehicle Rental Payments | \$203,686 |
| Administrative Fees from the Self Insurance Trust Fund | \$759,169 |
| TOTAL PUBLIC FUNDS | \$4,227,297 |

Fleet Management

Continuation Budget

The purpose of this appropriation is to provide and manage a fuel card program for state and local governments, to implement the Motor Vehicle Contract Maintenance Program to provide repairs, roadside assistance, and maintenance for state and local government fleets, and to establish a motor pool for traveling state employees.

| Performance Measures: | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|--|--------------|--------------|--------------|--------------|
| Average preventative maintenance costs for participating vehicles | \$310.00 | \$225.00 | \$267.00 | \$274.00 |
| Percentage of state owned vehicles that participate in the Automotive Resources International Motor Vehicle Contract Maintenance Program | 17.8% | 16.4% | 29.8% | 30.1% |
| Number of state owned vehicles that participate in the Automotive Resources International Motor Vehicle Contract Maintenance Program | 3,015 | 3,324 | 4,183 | 5,451 |
| Total savings resulting from the state's use of fuel card contract | \$300,076.00 | \$237,849.00 | \$233,921.00 | \$492,598.00 |
| Total savings resulting from the state's use of preventative maintenance contract | \$393,097.00 | \$288,330.00 | \$888,390.00 | \$379,302.00 |
| TOTAL STATE FUNDS | | | | \$0 |
| State General Funds | | | | \$0 |
| TOTAL AGENCY FUNDS | | | | \$1,020,141 |
| Reserved Fund Balances | | | | \$172,093 |
| Agency Funds Prior Year | | | | \$172,093 |
| Rebates, Refunds, and Reimbursements | | | | \$848,048 |
| Rebates from Vehicle Maintenance and Gas Contracts | | | | \$848,048 |
| TOTAL PUBLIC FUNDS | | | | \$1,020,141 |

31.100 Fleet Management

Appropriation (HB 741)

The purpose of this appropriation is to provide and manage a fuel card program for state and local governments, to implement the Motor Vehicle Contract Maintenance Program to provide repairs, roadside assistance, and maintenance for state and local government fleets, and to establish a motor pool for traveling state employees.

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|--|-------------|
| TOTAL AGENCY FUNDS | \$1,020,141 |
| Reserved Fund Balances | \$172,093 |
| Agency Funds Prior Year | \$172,093 |
| Rebates, Refunds, and Reimbursements | \$848,048 |
| Rebates from Vehicle Maintenance and Gas Contracts | \$848,048 |
| TOTAL PUBLIC FUNDS | \$1,020,141 |

Mail and Courier

Continuation Budget

The purpose of this appropriation is to operate an interoffice mail services network providing daily and specialized courier services to state offices within thirty-five miles of metro Atlanta.

| | |
|---------------------|-----|
| TOTAL STATE FUNDS | \$0 |
| State General Funds | \$0 |

| | |
|--|-------------|
| TOTAL INTRA-STATE GOVERNMENT TRANSFERS | \$1,079,669 |
| State Funds Transfers | \$1,079,669 |
| Mail and Courier Services | \$1,079,669 |
| TOTAL PUBLIC FUNDS | \$1,079,669 |

33.100 Mail and Courier

Appropriation (HB 741)

The purpose of this appropriation is to operate an interoffice mail services network providing daily and specialized courier services to state offices within thirty-five miles of metro Atlanta.

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|--|-------------|
| TOTAL INTRA-STATE GOVERNMENT TRANSFERS | \$1,079,669 |
| State Funds Transfers | \$1,079,669 |
| Mail and Courier Services | \$1,079,669 |
| TOTAL PUBLIC FUNDS | \$1,079,669 |

Risk Management

Continuation Budget

The purpose of this appropriation is to administer a liability insurance program to protect state government and employees from work-related claims, to provide indemnification funds for public officers and public school personnel in case of disability or death, to identify and control risks and hazards to minimize loss, to insure state-owned buildings and property against damage or destruction, to partner with the Department of Labor in administering unemployment claims, and to administer the Workers' Compensation Program.

| Performance Measures: | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|--|---------|---------|-----------------|-----------------|
| Cost avoidance related to workers' compensation settlements | N/A | N/A | \$13,447,046.00 | \$33,199,720.00 |
| Percentage of workers' compensation claims closed in relation to new claims received | 96% | 112% | 108% | 102% |
| TOTAL STATE FUNDS | | | | \$0 |
| State General Funds | | | | \$0 |
| TOTAL INTRA-STATE GOVERNMENT TRANSFERS | | | | \$136,459,599 |
| State Funds Transfers | | | | \$136,459,599 |
| Indemnification Funds | | | | \$716,378 |
| Liability Funds | | | | \$28,427,991 |
| Loss Control Funds | | | | \$443,253 |
| Property Insurance Funds | | | | \$23,019,185 |
| Administrative Fees from the Self Insurance Trust Fund | | | | \$1,861,994 |
| Unemployment Compensation Funds | | | | \$15,666,404 |
| Workers Compensation Funds | | | | \$66,324,394 |
| TOTAL PUBLIC FUNDS | | | | \$136,459,599 |

34.1

Increase funds to reflect additional billings for unemployment insurance expenses.

| | |
|---------------------------------|-------------|
| Unemployment Compensation Funds | \$3,000,000 |
|---------------------------------|-------------|

34.2

Increase funds to reflect Workers' Compensation premiums.

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|----------------------------|--------------|
| Workers Compensation Funds | \$22,775,606 |
|----------------------------|--------------|

34.100 Risk Management

Appropriation (HB 741)

The purpose of this appropriation is to administer a liability insurance program to protect state government and employees from work-related claims, to provide indemnification funds for public officers and public school personnel in case of disability or death, to identify and control risks and hazards to minimize loss, to insure state-owned buildings and property against damage or destruction, to partner with the Department of Labor in administering unemployment claims, and to administer the Workers' Compensation Program.

| | |
|--|---------------|
| TOTAL INTRA-STATE GOVERNMENT TRANSFERS | \$162,235,205 |
| State Funds Transfers | \$162,235,205 |
| Indemnification Funds | \$716,378 |
| Liability Funds | \$28,427,991 |
| Loss Control Funds | \$443,253 |
| Property Insurance Funds | \$23,019,185 |
| Administrative Fees from the Self Insurance Trust Fund | \$1,861,994 |
| Unemployment Compensation Funds | \$18,666,404 |
| Workers Compensation Funds | \$89,100,000 |
| TOTAL PUBLIC FUNDS | \$162,235,205 |

State Purchasing

Continuation Budget

The purpose of this appropriation is to publicize government contract opportunities on the Georgia Procurement Registry; to maintain a comprehensive listing of all agency contracts; to manage bids, Requests For Proposals, and Requests For Quotes; to provide and oversee Purchasing Cards; to conduct reverse auctions for non-construction goods and services valued above \$100,000; to leverage the state's

purchasing power in obtaining contracts; to train vendors seeking contract opportunities; and to certify Small and/or Minority Business Vendors.

| Performance Measures: | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|---|---------|---------|---------|--------------|
| Number of agencies using the Team Georgia Marketplace application for their procurement processes | N/A | 5 | 12 | 22 |
| Number of statewide contracts | 68 | 75 | 82 | 85 |
| TOTAL STATE FUNDS | | | | \$0 |
| State General Funds | | | | \$0 |
| TOTAL AGENCY FUNDS | | | | \$10,000,000 |
| Rebates, Refunds, and Reimbursements | | | | \$10,000,000 |
| Purchasing Card Rebates per OCGA50-5-51 | | | | \$10,000,000 |
| TOTAL PUBLIC FUNDS | | | | \$10,000,000 |

| | | |
|---|---|-----------|
| 35.1 | <i>Increase funds to reflect the adjustment in the employer share of the State Health Benefit Plan from 27.363% to 34.063% for December 2011 to April 2012.</i> | |
| Purchasing Card Rebates per OCGA50-5-51 | | \$319,374 |
| 35.2 | <i>Remit payment to the State Treasury. (Total Funds: \$2,500,000)(G:YES)</i> | |
| Purchasing Card Rebates per OCGA50-5-51 | | \$0 |

35.100 State Purchasing

Appropriation (HB 741)

The purpose of this appropriation is to publicize government contract opportunities on the Georgia Procurement Registry; to maintain a comprehensive listing of all agency contracts; to manage bids, Requests For Proposals, and Requests For Quotes; to provide and oversee Purchasing Cards; to conduct reverse auctions for non-construction goods and services valued above \$100,000; to leverage the state's purchasing power in obtaining contracts; to train vendors seeking contract opportunities; and to certify Small and/or Minority Business Vendors.

| | |
|---|--------------|
| TOTAL AGENCY FUNDS | \$10,319,374 |
| Rebates, Refunds, and Reimbursements | \$10,319,374 |
| Purchasing Card Rebates per OCGA50-5-51 | \$10,319,374 |
| TOTAL PUBLIC FUNDS | \$10,319,374 |

Surplus Property

Continuation Budget

The purpose of this appropriation is to reduce cost through maximization of the useful life of state-owned equipment and redistribution of property to state and local governments, qualifying non-profits, and to the public through auction.

| Performance Measures: | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|--|----------------|--------------|--------------|--------------|
| Total surplus property sales | \$1,590,421.00 | \$960,542.00 | \$843,515.00 | \$865,117.00 |
| Total number of redistribution transactions to local governments and eligible nonprofits | 249 | 366 | 393 | 437 |
| Total number of surplus property transactions | 5,274 | 5,057 | 4,398 | 5,162 |
| TOTAL STATE FUNDS | | | | \$0 |
| State General Funds | | | | \$0 |
| TOTAL AGENCY FUNDS | | | | \$1,198,594 |
| Reserved Fund Balances | | | | \$620,717 |
| Agency Funds Prior Year | | | | \$620,717 |
| Sales and Services | | | | \$577,877 |
| Surplus Property Sales per OCGA50-5-141 | | | | \$577,877 |
| TOTAL PUBLIC FUNDS | | | | \$1,198,594 |

36.100 Surplus Property

Appropriation (HB 741)

The purpose of this appropriation is to reduce cost through maximization of the useful life of state-owned equipment and redistribution of property to state and local governments, qualifying non-profits, and to the public through auction.

| | |
|---|-------------|
| TOTAL AGENCY FUNDS | \$1,198,594 |
| Reserved Fund Balances | \$620,717 |
| Agency Funds Prior Year | \$620,717 |
| Sales and Services | \$577,877 |
| Surplus Property Sales per OCGA50-5-141 | \$577,877 |
| TOTAL PUBLIC FUNDS | \$1,198,594 |

Payments to Georgia Technology Authority

Continuation Budget

The purpose of this appropriation is to set the direction for the state's use of technology and promote efficient, secure, and cost-effective delivery of information technology services.

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|---------------------|-----|
| TOTAL STATE FUNDS | \$0 |
| State General Funds | \$0 |

| | |
|---------------------|--|
| 38.1 | Reduce funds for payment to the State Treasury by \$19,314,908 from \$20,972,832 to \$1,657,924 and utilize reserves for federal overrecovery payment. (Total Funds: \$1,657,924)(G:YES) |
| State General Funds | \$0 |

Administrative Hearings, Office of State

Continuation Budget

The purpose of this appropriation is to provide an independent forum for the impartial and timely resolution of disputes between the public and state agencies.

| Performance Measures: | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|--|---------|---------|---------|-------------|
| Number of cases | 32,185 | 36,224 | 35,129 | 36,645 |
| Average number of days to close cases | 32.1 | 28.1 | 36.4 | 37.4 |
| Number of cases per Judge | 2,299 | 3,018 | 2,269 | 1,106 |
| TOTAL STATE FUNDS | | | | \$2,562,711 |
| State General Funds | | | | \$2,562,711 |
| TOTAL INTRA-STATE GOVERNMENT TRANSFERS | | | | \$1,300,805 |
| State Funds Transfers | | | | \$1,300,805 |
| Administrative Hearing Payments per OCGA50-13-44 | | | | \$1,300,805 |
| TOTAL PUBLIC FUNDS | | | | \$3,863,516 |

| | |
|---------------------|--|
| 40.1 | Increase funds to reflect the adjustment in the employer share of the State Health Benefit Plan from 27.363% to 34.063% for December 2011 to April 2012. |
| State General Funds | \$36,597 |

| | |
|---------------------|---------------------------------------|
| 40.2 | Reduce funds for temporary employees. |
| State General Funds | (\$51,254) |

| | |
|--|-------------------------------|
| 40.3 | Replace funds for operations. |
| State General Funds | (\$150,464) |
| Administrative Hearing Payments per OCGA50-13-44 | \$150,464 |
| Total Public Funds: | \$0 |

40.100 Administrative Hearings, Office of State

Appropriation (HB 741)

The purpose of this appropriation is to provide an independent forum for the impartial and timely resolution of disputes between the public and state agencies.

| | |
|--|-------------|
| TOTAL STATE FUNDS | \$2,397,590 |
| State General Funds | \$2,397,590 |
| TOTAL INTRA-STATE GOVERNMENT TRANSFERS | \$1,451,269 |
| State Funds Transfers | \$1,451,269 |
| Administrative Hearing Payments per OCGA50-13-44 | \$1,451,269 |
| TOTAL PUBLIC FUNDS | \$3,848,859 |

State Treasurer, Office of the

Continuation Budget

The purpose of this appropriation is to set cash management policies for state agencies; assist agencies with bank services and accounts; monitor agency deposits and disbursement patterns; to invest funds for state and local entities; to track warrants, fund agency allotments, and pay state debt service; and to manage state revenue collections; and to manage the Path2College 529 Plan.

| Performance Measures: | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|--|-----------|-----------|-----------|-------------|
| Number of active accounts in the Georgia Higher Education Savings Plan | 95,646 | 103,824 | 112,265 | 121,904 |
| Number of transactions in the statewide merchant card contract | 2,332,358 | 2,635,210 | 2,876,312 | 4,323,290 |
| TOTAL STATE FUNDS | | | | \$0 |
| State General Funds | | | | \$0 |
| TOTAL AGENCY FUNDS | | | | \$3,446,288 |
| Interest and Investment Income | | | | \$3,366,288 |
| Georgia Fund One Administration Fees | | | | \$2,488,763 |
| Georgia Higher Education Savings Plan Administration Fees | | | | \$632,525 |
| GSFIC Funds Management Fees | | | | \$245,000 |
| Sales and Services | | | | \$80,000 |
| Collection/Administrative Fees | | | | \$80,000 |
| TOTAL PUBLIC FUNDS | | | | \$3,446,288 |

41.100 State Treasurer, Office of the

Appropriation (HB 741)

The purpose of this appropriation is to set cash management policies for state agencies; assist agencies with bank services and accounts; monitor agency deposits and disbursement patterns; to invest funds for state and local entities; to track warrants, fund agency allotments, and pay state debt service; and to manage state revenue collections; and to manage the Path2College 529 Plan.

| | |
|---|-------------|
| TOTAL AGENCY FUNDS | \$3,446,288 |
| Interest and Investment Income | \$3,366,288 |
| Georgia Fund One Administration Fees | \$2,488,763 |
| Georgia Higher Education Savings Plan Administration Fees | \$632,525 |
| GSFIC Funds Management Fees | \$245,000 |
| Sales and Services | \$80,000 |
| Collection/Administrative Fees | \$80,000 |
| TOTAL PUBLIC FUNDS | \$3,446,288 |

Section 24: Employees' Retirement System of Georgia

Deferred Compensation

Continuation Budget

The purpose of this appropriation is to provide excellent service to participants in the deferred compensation program for all employees of the State, giving them an effective supplement for their retirement planning.

| Performance Measures: | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|--|----------|----------|----------|-------------|
| Number of participants | 34,802 | 36,393 | 40,533 | 42,965 |
| Millions of dollars of assets under management | \$915.00 | \$799.00 | \$868.00 | \$993.00 |
| Cost per participant per year | \$76.00 | \$77.00 | \$73.00 | \$73.00 |
| TOTAL STATE FUNDS | | | | \$0 |
| State General Funds | | | | \$0 |
| TOTAL AGENCY FUNDS | | | | \$3,346,840 |
| Sales and Services | | | | \$3,346,840 |
| Collection/Administrative Fees | | | | \$3,346,840 |
| TOTAL PUBLIC FUNDS | | | | \$3,346,840 |

154.100 Deferred Compensation

Appropriation (HB 741)

The purpose of this appropriation is to provide excellent service to participants in the deferred compensation program for all employees of the State, giving them an effective supplement for their retirement planning.

| | |
|--------------------------------|-------------|
| TOTAL AGENCY FUNDS | \$3,346,840 |
| Sales and Services | \$3,346,840 |
| Collection/Administrative Fees | \$3,346,840 |
| TOTAL PUBLIC FUNDS | \$3,346,840 |

Georgia Military Pension Fund

Continuation Budget

The purpose of this appropriation is to provide retirement allowances and other benefits for members of the Georgia National Guard.

| Performance Measures: | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|---|--------------|--------------|--------------|--------------|
| Number of retirees and beneficiaries currently receiving benefits | 305 | 386 | 480 | 568 |
| Total benefit payments made during fiscal year | \$303,000.00 | \$382,000.00 | \$489,000.00 | \$579,000.00 |
| TOTAL STATE FUNDS | | | | \$1,281,784 |
| State General Funds | | | | \$1,281,784 |
| TOTAL PUBLIC FUNDS | | | | \$1,281,784 |

155.100 Georgia Military Pension Fund

Appropriation (HB 741)

The purpose of this appropriation is to provide retirement allowances and other benefits for members of the Georgia National Guard.

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|---------------------|-------------|
| TOTAL STATE FUNDS | \$1,281,784 |
| State General Funds | \$1,281,784 |
| TOTAL PUBLIC FUNDS | \$1,281,784 |

Public School Employees Retirement System

Continuation Budget

The purpose of this appropriation is to account for the receipt of retirement contributions, ensure sound investing of system funds, and provide timely and accurate payment of retirement benefits.

| | | | | |
|---|---------|---------|---------|--------------|
| HB 741 (FY 2012A) | | | | Governor |
| | | | | |
| Performance Measures: | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
| Number of retirees and beneficiaries currently receiving benefits | 13,558 | 13,804 | 13,995 | 14,613 |
| Total benefit payments made during fiscal year (in millions) | \$48.25 | \$52.20 | \$53.20 | \$54.00 |
| TOTAL STATE FUNDS | | | | \$15,884,000 |
| State General Funds | | | | \$15,884,000 |
| TOTAL PUBLIC FUNDS | | | | \$15,884,000 |

| | |
|---|------------------------|
| 156.100 Public School Employees Retirement System | Appropriation (HB 741) |
| <i>The purpose of this appropriation is to account for the receipt of retirement contributions, ensure sound investing of system funds, and provide timely and accurate payment of retirement benefits.</i> | |
| TOTAL STATE FUNDS | \$15,884,000 |
| State General Funds | \$15,884,000 |
| TOTAL PUBLIC FUNDS | \$15,884,000 |

System Administration

Continuation Budget

The purpose of this appropriation is to collect employee and employer contributions, invest the accumulated funds, and disburse retirement benefits to members and beneficiaries.

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|---|------------|------------|------------|--------------|
| Performance Measures: | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
| Number of retirees and beneficiaries currently receiving benefits | 35,186 | 37,049 | 38,518 | 40,250 |
| Total benefit payments made during fiscal year (in millions) | \$1,020.00 | \$1,117.00 | \$1,131.00 | \$1,169.00 |
| Average speed to answer incoming calls (in seconds) | 20 | 39 | 44 | 52 |
| TOTAL STATE FUNDS | | | | \$0 |
| State General Funds | | | | \$0 |
| TOTAL INTRA-STATE GOVERNMENT TRANSFERS | | | | \$16,889,336 |
| State Funds Transfers | | | | \$16,889,336 |
| Retirement Payments | | | | \$16,889,336 |
| TOTAL PUBLIC FUNDS | | | | \$16,889,336 |

| | |
|--|------------------------|
| 157.100 System Administration | Appropriation (HB 741) |
| <i>The purpose of this appropriation is to collect employee and employer contributions, invest the accumulated funds, and disburse retirement benefits to members and beneficiaries.</i> | |
| TOTAL INTRA-STATE GOVERNMENT TRANSFERS | \$16,889,336 |
| State Funds Transfers | \$16,889,336 |
| Retirement Payments | \$16,889,336 |
| TOTAL PUBLIC FUNDS | \$16,889,336 |

It is the intent of the General Assembly that the employer contribution rate for the Employees' Retirement System shall not exceed 11.63% for New Plan employees and 6.88% for Old Plan employees. For the GSEPS employees, the employer contribution rate shall not exceed 7.42% for the pension portion of the benefit and 3.0% in employer match contributions for the 401(k) portion of the benefit. It is the intent of the General Assembly that the employer contribution for Public School Employees' Retirement System shall not exceed \$391.42 per member for State Fiscal Year 2012.

Section 35: Properties Commission, State

Properties Commission, State

Continuation Budget

The purpose of this appropriation is to maintain long term plans for state buildings and land; to compile an accessible database of state owned and leased real property with information about utilization, demand management, and space standards; and to negotiate better rates in the leasing market and property acquisitions and dispositions.

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|--|---------|---------|---------|-----------|
| Performance Measures: | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
| Percentage of surplus property sold at or above market rate | N/A | 100% | 100% | 100% |
| Percentage of property acquired at or below market rate | N/A | 100% | 100% | 100% |
| Percentage of leases executed at or below prevailing market rate | N/A | 100% | 100% | 100% |
| TOTAL STATE FUNDS | | | | \$0 |
| State General Funds | | | | \$0 |
| TOTAL AGENCY FUNDS | | | | \$114,967 |
| Reserved Fund Balances | | | | \$114,967 |
| Agency Funds Prior Year | | | | \$114,967 |
| TOTAL INTRA-STATE GOVERNMENT TRANSFERS | | | | \$727,045 |
| State Funds Transfers | | | | \$727,045 |
| Rental Payments for GBA Facilities | | | | \$727,045 |
| TOTAL PUBLIC FUNDS | | | | \$842,012 |

244.100 Properties Commission, State

Appropriation (HB 741)

The purpose of this appropriation is to maintain long term plans for state buildings and land; to compile an accessible database of state owned and leased real property with information about utilization, demand management, and space standards; and to negotiate better rates in the leasing market and property acquisitions and dispositions.

| | |
|--|-----------|
| TOTAL AGENCY FUNDS | \$114,967 |
| Reserved Fund Balances | \$114,967 |
| Agency Funds Prior Year | \$114,967 |
| TOTAL INTRA-STATE GOVERNMENT TRANSFERS | \$727,045 |
| State Funds Transfers | \$727,045 |
| Rental Payments for GBA Facilities | \$727,045 |
| TOTAL PUBLIC FUNDS | \$842,012 |

Payments to Georgia Building Authority

Continuation Budget

The purpose of this appropriation is to provide maintenance, repairs, and preparatory work on property owned by the Georgia Building Authority.

| | |
|---------------------|-----|
| TOTAL STATE FUNDS | \$0 |
| State General Funds | \$0 |

| | |
|---------------------|---|
| 245.1 | Reduce funds for payment to the State Treasury by \$1,260,137 from \$3,256,871 to \$1,996,734 to reflect increased costs associated with statewide adjustments. (Total Funds: \$1,996,734)(G:YES) |
| State General Funds | \$0 |

Section 41: Revenue, Department of

Customer Service

Continuation Budget

The purpose of this appropriation is to provide assistance to customer inquiries about the administration of individual income tax, sales and use tax, withholding tax, corporate tax, motor fuel and motor carrier taxes, and all registration functions.

| Performance Measures: | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|--|-----------|-----------|-----------|--------------|
| Number of in-bound calls | 1,210,000 | 1,160,000 | 1,053,000 | 990,058 |
| Number of calls answered | 640,000 | 557,000 | 370,000 | 345,000 |
| TOTAL STATE FUNDS | | | | \$14,278,632 |
| State General Funds | | | | \$14,278,632 |
| TOTAL AGENCY FUNDS | | | | \$350,580 |
| Intergovernmental Transfers | | | | \$225,580 |
| Intergovernmental Transfers Not Itemized | | | | \$225,580 |
| Sales and Services | | | | \$125,000 |
| Sales and Services Not Itemized | | | | \$125,000 |
| TOTAL PUBLIC FUNDS | | | | \$14,629,212 |

| | |
|---------------------|--|
| 298.1 | Increase funds to reflect the adjustment in the employer share of the State Health Benefit Plan from 27.363% to 34.063% for December 2011 to April 2012. |
| State General Funds | \$119,451 |
| 298.2 | Reduce funds to reflect an adjustment in telecommunications expenses. |
| State General Funds | (\$335,675) |
| 298.3 | Increase funds for operations associated with the implementation of a tax fraud detection and prevention system. |
| State General Funds | \$288,000 |

298.100 Customer Service

Appropriation (HB 741)

The purpose of this appropriation is to provide assistance to customer inquiries about the administration of individual income tax, sales and use tax, withholding tax, corporate tax, motor fuel and motor carrier taxes, and all registration functions.

| | |
|--|--------------|
| TOTAL STATE FUNDS | \$14,350,408 |
| State General Funds | \$14,350,408 |
| TOTAL AGENCY FUNDS | \$350,580 |
| Intergovernmental Transfers | \$225,580 |
| Intergovernmental Transfers Not Itemized | \$225,580 |
| Sales and Services | \$125,000 |

| | |
|---------------------------------|--------------|
| Sales and Services Not Itemized | \$125,000 |
| TOTAL PUBLIC FUNDS | \$14,700,988 |

Departmental Administration

Continuation Budget

The purpose of this appropriation is to administer and enforce the tax laws of the State of Georgia and provide general support services to the operating programs of the Department of Revenue.

| | |
|--|-------------|
| TOTAL STATE FUNDS | \$7,684,788 |
| State General Funds | \$7,684,788 |
| TOTAL AGENCY FUNDS | \$484,210 |
| Sales and Services | \$424,210 |
| Collection Fees for Income Taxes per OCGA48-16-10 | \$394,210 |
| Unclaimed Property Collection Fees per OCGA44-12-218 | \$30,000 |
| Sanctions, Fines, and Penalties | \$60,000 |
| Alcohol Assessments | \$60,000 |
| TOTAL PUBLIC FUNDS | \$8,168,998 |

299.1 *Increase funds to reflect the adjustment in the employer share of the State Health Benefit Plan from 27.363% to 34.063% for December 2011 to April 2012.*

| | |
|---------------------|----------|
| State General Funds | \$88,358 |
|---------------------|----------|

299.2 *Reduce funds to reflect an adjustment in telecommunications expenses.*

| | |
|---------------------|------------|
| State General Funds | (\$74,594) |
|---------------------|------------|

299.3 *Reduce funds for personnel due to attrition.*

| | |
|---------------------|-------------|
| State General Funds | (\$160,000) |
|---------------------|-------------|

299.100 Departmental Administration

Appropriation (HB 741)

The purpose of this appropriation is to administer and enforce the tax laws of the State of Georgia and provide general support services to the operating programs of the Department of Revenue.

| | |
|--|-------------|
| TOTAL STATE FUNDS | \$7,538,552 |
| State General Funds | \$7,538,552 |
| TOTAL AGENCY FUNDS | \$484,210 |
| Sales and Services | \$424,210 |
| Collection Fees for Income Taxes per OCGA48-16-10 | \$394,210 |
| Unclaimed Property Collection Fees per OCGA44-12-218 | \$30,000 |
| Sanctions, Fines, and Penalties | \$60,000 |
| Alcohol Assessments | \$60,000 |
| TOTAL PUBLIC FUNDS | \$8,022,762 |

Forest Land Protection Grants

Continuation Budget

The purpose of this appropriation is to provide reimbursement for preferential assessment of qualifying conservation use forestland to counties, municipalities, and school districts pursuant to OCGA48-5A-2, the "Forestland Protection Act," created by HB1211 and HB1276 during the 2008 legislative session.

| | |
|---------------------|--------------|
| TOTAL STATE FUNDS | \$14,584,551 |
| State General Funds | \$14,584,551 |
| TOTAL PUBLIC FUNDS | \$14,584,551 |

300.100 Forest Land Protection Grants

Appropriation (HB 741)

The purpose of this appropriation is to provide reimbursement for preferential assessment of qualifying conservation use forestland to counties, municipalities, and school districts pursuant to OCGA48-5A-2, the "Forestland Protection Act," created by HB1211 and HB1276 during the 2008 legislative session.

| | |
|---------------------|--------------|
| TOTAL STATE FUNDS | \$14,584,551 |
| State General Funds | \$14,584,551 |
| TOTAL PUBLIC FUNDS | \$14,584,551 |

Fraud Detection and Prevention

Continuation Budget

| | |
|---------------------|-----|
| TOTAL STATE FUNDS | \$0 |
| State General Funds | \$0 |

| | | |
|---------------------|--|-------------|
| 301.1 | Increase funds for operations associated with the implementation of a tax fraud detection and prevention system. | |
| State General Funds | | \$4,900,000 |
| 301.99 | Governor: The purpose of this appropriation is to identify and prevent tax fraud and protect Georgia citizens from identity theft through the use of fraud analytical tools. | |
| State General Funds | | \$0 |

| | | |
|--|--------------------------------|------------------------|
| 301.100 | Fraud Detection and Prevention | Appropriation (HB 741) |
| The purpose of this appropriation is to identify and prevent tax fraud and protect Georgia citizens from identity theft through the use of fraud analytical tools. | | |
| TOTAL STATE FUNDS | | \$4,900,000 |
| State General Funds | | \$4,900,000 |
| TOTAL PUBLIC FUNDS | | \$4,900,000 |

Industry Regulation

Continuation Budget

The purpose of this appropriation is to provide regulation of the distribution, sale, and consumption of alcoholic beverages, tobacco products; ensure all coin operated amusement machines are properly licensed and decaled; and conduct checkpoints in areas where reports indicate the use of dyed fuels in on-road vehicles.

| Performance Measures: | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|--|---------|---------|---------|-------------|
| Total number of inspections | 8,730 | 8,852 | 10,072 | 12,959 |
| Average inspections per sworn Alcohol and Tobacco Division officer | 273 | 316 | 360 | 381 |
| TOTAL STATE FUNDS | | | | \$2,788,968 |
| State General Funds | | | | \$2,638,968 |
| Tobacco Settlement Funds | | | | \$150,000 |
| TOTAL FEDERAL FUNDS | | | | \$187,422 |
| Enforcing Underage Drinking Laws Program CFDA16.727 | | | | \$97,422 |
| National Motor Carrier Safety Administration CFDA20.218 | | | | \$90,000 |
| TOTAL AGENCY FUNDS | | | | \$2,696,996 |
| Sales and Services | | | | \$2,196,996 |
| Coin Operated Amusement Machine Fees per OCGA48-17-9 | | | | \$600,000 |
| Tobacco Stamp Administration Fee | | | | \$1,497,000 |
| Unified Carrier Registration Receipts | | | | \$99,996 |
| Sanctions, Fines, and Penalties | | | | \$500,000 |
| Alcohol Assessments | | | | \$500,000 |
| TOTAL INTRA-STATE GOVERNMENT TRANSFERS | | | | \$191,507 |
| State Funds Transfers | | | | \$191,507 |
| Agency to Agency Contracts | | | | \$191,507 |
| TOTAL PUBLIC FUNDS | | | | \$5,864,893 |

| | | |
|----------------------------|--|------------|
| 302.1 | Increase funds to reflect the adjustment in the employer share of the State Health Benefit Plan from 27.363% to 34.063% for December 2011 to April 2012. | |
| State General Funds | | \$45,544 |
| 302.2 | Reduce funds to reflect an adjustment in telecommunications expenses. | |
| State General Funds | | (\$37,297) |
| 302.3 | Reduce funds for two vacant agent positions. | |
| State General Funds | | (\$43,800) |
| 302.4 | Replace funds for personnel. | |
| State General Funds | | (\$48,000) |
| Agency to Agency Contracts | | \$48,000 |
| Total Public Funds: | | \$0 |

| | | |
|---|---------------------|------------------------|
| 302.100 | Industry Regulation | Appropriation (HB 741) |
| The purpose of this appropriation is to provide regulation of the distribution, sale, and consumption of alcoholic beverages, tobacco products; ensure all coin operated amusement machines are properly licensed and decaled; and conduct checkpoints in areas where reports indicate the use of dyed fuels in on-road vehicles. | | |
| TOTAL STATE FUNDS | | \$2,705,415 |
| State General Funds | | \$2,555,415 |
| Tobacco Settlement Funds | | \$150,000 |
| TOTAL FEDERAL FUNDS | | \$187,422 |
| Enforcing Underage Drinking Laws Program CFDA16.727 | | \$97,422 |
| National Motor Carrier Safety Administration CFDA20.218 | | \$90,000 |
| TOTAL AGENCY FUNDS | | \$2,696,996 |

| | |
|--|-------------|
| Sales and Services | \$2,196,996 |
| Coin Operated Amusement Machine Fees per OCGA48-17-9 | \$600,000 |
| Tobacco Stamp Administration Fee | \$1,497,000 |
| Unified Carrier Registration Receipts | \$99,996 |
| Sanctions, Fines, and Penalties | \$500,000 |
| Alcohol Assessments | \$500,000 |
| TOTAL INTRA-STATE GOVERNMENT TRANSFERS | \$239,507 |
| State Funds Transfers | \$239,507 |
| Agency to Agency Contracts | \$239,507 |
| TOTAL PUBLIC FUNDS | \$5,829,340 |

Local Government Services

Continuation Budget

The purpose of this appropriation is to assist local tax officials with the administration of state tax laws and administer the unclaimed property unit.

| | |
|--|-------------|
| TOTAL STATE FUNDS | \$2,270,247 |
| State General Funds | \$2,270,247 |
| TOTAL AGENCY FUNDS | \$2,670,000 |
| Sales and Services | \$2,670,000 |
| Training Fees | \$200,000 |
| Unclaimed Property Collection Fees per OCGA44-12-218 | \$2,470,000 |
| TOTAL PUBLIC FUNDS | \$4,940,247 |

303.1 Increase funds to reflect the adjustment in the employer share of the State Health Benefit Plan from 27.363% to 34.063% for December 2011 to April 2012.

| | |
|---------------------|----------|
| State General Funds | \$37,967 |
|---------------------|----------|

303.2 Reduce funds to reflect an adjustment in telecommunications expenses.

| | |
|---------------------|-------------|
| State General Funds | (\$223,783) |
|---------------------|-------------|

303.3 Reduce funds for contracts.

| | |
|---------------------|------------|
| State General Funds | (\$36,000) |
|---------------------|------------|

303.4 Reduce funds for operations.

| | |
|---------------------|------------|
| State General Funds | (\$10,000) |
|---------------------|------------|

303.100 Local Government Services

Appropriation (HB 741)

The purpose of this appropriation is to assist local tax officials with the administration of state tax laws and administer the unclaimed property unit.

| | |
|--|-------------|
| TOTAL STATE FUNDS | \$2,038,431 |
| State General Funds | \$2,038,431 |
| TOTAL AGENCY FUNDS | \$2,670,000 |
| Sales and Services | \$2,670,000 |
| Training Fees | \$200,000 |
| Unclaimed Property Collection Fees per OCGA44-12-218 | \$2,470,000 |
| TOTAL PUBLIC FUNDS | \$4,708,431 |

Local Tax Officials Retirement and FICA

Continuation Budget

The purpose of this appropriation is to provide state retirement benefits and employer share of FICA to local tax officials.

| Performance Measures: | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|---|----------------|----------------|----------------|----------------|
| Amount of Employee Retirement System benefits paid for local retirement | \$2,729,443.70 | \$3,614,173.77 | \$4,414,746.92 | \$5,289,184.55 |
| Number of officials and staff participating in Employee Retirement System | 1,284 | 1,285 | 1,302 | 1,283 |
| TOTAL STATE FUNDS | | | | \$6,984,996 |
| State General Funds | | | | \$6,984,996 |
| TOTAL PUBLIC FUNDS | | | | \$6,984,996 |

304.100 Local Tax Officials Retirement and FICA

Appropriation (HB 741)

The purpose of this appropriation is to provide state retirement benefits and employer share of FICA to local tax officials.

| | |
|---------------------|-------------|
| TOTAL STATE FUNDS | \$6,984,996 |
| State General Funds | \$6,984,996 |
| TOTAL PUBLIC FUNDS | \$6,984,996 |

Motor Vehicle Registration and Titling

Continuation Budget

The purpose of this appropriation is to establish motor vehicle ownership by maintaining title and registration records and validate rebuilt vehicles for road-worthiness for new title issuance.

| Performance Measures: | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|---|-----------|-----------|-----------|--------------|
| Number of motor vehicle tag registrations processed | 8,538,319 | 8,515,900 | 8,527,790 | 8,581,400 |
| Number of motor vehicle titles renewed online | N/A | 199,149 | 304,705 | 275,766 |
| TOTAL STATE FUNDS | | | | \$4,493,717 |
| State General Funds | | | | \$4,493,717 |
| TOTAL AGENCY FUNDS | | | | \$11,981,765 |
| Sales and Services | | | | \$11,981,765 |
| Fees for Motor Vehicle Records per OCGA40-3-23 | | | | \$1,600,000 |
| Fees Retained for License Plate Production | | | | \$6,500,000 |
| Unified Carrier Registration Receipts | | | | \$3,881,765 |
| TOTAL PUBLIC FUNDS | | | | \$16,475,482 |

| | | |
|---------------------|--|---------------|
| 305.1 | Increase funds to reflect the adjustment in the employer share of the State Health Benefit Plan from 27.363% to 34.063% for December 2011 to April 2012. | |
| State General Funds | | \$111,350 |
| 305.2 | Reduce funds to reflect an adjustment in telecommunications expenses. | |
| State General Funds | | (\$1,156,214) |
| 305.3 | Reduce funds for personnel due to attrition. | |
| State General Funds | | (\$51,000) |
| 305.4 | Reduce funds for operations. | |
| State General Funds | | (\$40,000) |

305.100 Motor Vehicle Registration and Titling

Appropriation (HB 741)

The purpose of this appropriation is to establish motor vehicle ownership by maintaining title and registration records and validate rebuilt vehicles for road-worthiness for new title issuance.

| | |
|--|--------------|
| TOTAL STATE FUNDS | \$3,357,853 |
| State General Funds | \$3,357,853 |
| TOTAL AGENCY FUNDS | \$11,981,765 |
| Sales and Services | \$11,981,765 |
| Fees for Motor Vehicle Records per OCGA40-3-23 | \$1,600,000 |
| Fees Retained for License Plate Production | \$6,500,000 |
| Unified Carrier Registration Receipts | \$3,881,765 |
| TOTAL PUBLIC FUNDS | \$15,339,618 |

Office of Special Investigations

Continuation Budget

The purpose of this appropriation is to investigate fraudulent taxpayer and criminal activities involving Department efforts.

| | |
|---------------------|-------------|
| TOTAL STATE FUNDS | \$2,736,081 |
| State General Funds | \$2,736,081 |
| TOTAL PUBLIC FUNDS | \$2,736,081 |

| | | |
|---------------------|--|------------|
| 306.1 | Increase funds to reflect the adjustment in the employer share of the State Health Benefit Plan from 27.363% to 34.063% for December 2011 to April 2012. | |
| State General Funds | | \$27,174 |
| 306.2 | Reduce funds to reflect an adjustment in telecommunications expenses. | |
| State General Funds | | (\$37,297) |
| 306.3 | Reduce funds for personnel due to attrition. | |
| State General Funds | | (\$60,000) |
| 306.4 | Increase funds for operations associated with the implementation of a tax fraud detection and prevention system. | |
| State General Funds | | \$199,500 |

| | | |
|---------------------|--|-----|
| 306.99 | <i>Governor: The purpose of this appropriation is to investigate fraudulent taxpayer and criminal activities involving Department efforts. Additionally, \$677,000 is specifically appropriated for six Special Investigation Agents and four Fraud Detection Group Financial Analysts to enhance revenue collections.</i> | |
| State General Funds | | \$0 |

| | | |
|--|----------------------------------|------------------------|
| 306.100 | Office of Special Investigations | Appropriation (HB 741) |
| <i>The purpose of this appropriation is to investigate fraudulent taxpayer and criminal activities involving Department efforts. Additionally, \$677,000 is specifically appropriated for six Special Investigation Agents and four Fraud Detection Group Financial Analysts to enhance revenue collections.</i> | | |
| TOTAL STATE FUNDS | | \$2,865,458 |
| State General Funds | | \$2,865,458 |
| TOTAL PUBLIC FUNDS | | \$2,865,458 |

Revenue Processing

Continuation Budget

The purpose of this appropriation is to ensure that all tax payments are received, credited, and deposited according to sound business practices and the law, and to ensure that all tax returns are reviewed and recorded to accurately update taxpayer information.

| Performance Measures: | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|--|-----------|-----------|-----------|--------------|
| Total returns processed | 6,746,148 | 6,371,815 | 6,644,199 | 7,367,044 |
| Total returns processed by tax type - Individual | 4,233,245 | 3,917,006 | 3,514,977 | 4,450,005 |
| Percentage of total tax returns filed electronically | 47% | 55% | 59% | 68% |
| TOTAL STATE FUNDS | | | | \$14,342,762 |
| State General Funds | | | | \$14,342,762 |
| TOTAL PUBLIC FUNDS | | | | \$14,342,762 |

| | | |
|---------------------|---|-------------|
| 307.1 | <i>Increase funds to reflect the adjustment in the employer share of the State Health Benefit Plan from 27.363% to 34.063% for December 2011 to April 2012.</i> | |
| State General Funds | | \$90,211 |
| 307.2 | <i>Reduce funds to reflect an adjustment in telecommunications expenses.</i> | |
| State General Funds | | (\$37,297) |
| 307.3 | <i>Increase funds for operations associated with the implementation of a tax fraud detection and prevention system.</i> | |
| State General Funds | | \$107,500 |
| 307.4 | <i>Reduce funds for operations.</i> | |
| State General Funds | | (\$120,000) |
| 307.5 | <i>Reduce funds for personnel due to attrition.</i> | |
| State General Funds | | (\$68,000) |

| | | |
|--|--------------------|------------------------|
| 307.100 | Revenue Processing | Appropriation (HB 741) |
| <i>The purpose of this appropriation is to ensure that all tax payments are received, credited, and deposited according to sound business practices and the law, and to ensure that all tax returns are reviewed and recorded to accurately update taxpayer information.</i> | | |
| TOTAL STATE FUNDS | | \$14,315,176 |
| State General Funds | | \$14,315,176 |
| TOTAL PUBLIC FUNDS | | \$14,315,176 |

Tax Compliance

Continuation Budget

The purpose of this appropriation is to audit tax accounts, ensure compliance, and collect on delinquent accounts.

| Performance Measures: | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|---|---------|---------|---------|--------------|
| Number of telephone calls seeking assistance in the 11 Regional Offices | 365,571 | 400,305 | 449,958 | 481,494 |
| Number of walk-in taxpayers seeking assistance in the 11 Regional Offices | 71,720 | 66,639 | 72,000 | 71,922 |
| Average number of hours per audit by tax type - Sales and Use Tax | 81 | 71 | 85 | 99 |
| Average number of hours per audit by tax type - Individual Income Tax | 1 | 1 | 2 | 4 |
| Number of audits completed | 25,214 | 27,214 | 12,173 | 39,829 |
| Percentage of audits found to be in compliance | 61% | 45% | 42% | 45% |
| TOTAL STATE FUNDS | | | | \$35,515,536 |
| State General Funds | | | | \$35,515,536 |

| | |
|---|--------------|
| TOTAL AGENCY FUNDS | \$16,610,993 |
| Intergovernmental Transfers | \$222,000 |
| Intergovernmental Transfers Not Itemized | \$222,000 |
| Sales and Services | \$16,388,993 |
| Collection Fees for Income Taxes per OCGA48-16-10 | \$10,413,993 |
| Fi Fa Writ Levies per OCGA48-6-10 | \$5,025,000 |
| Garnishment Fees per OCGA15-16-21 | \$700,000 |
| Sales and Services Not Itemized | \$250,000 |
| TOTAL PUBLIC FUNDS | \$52,126,529 |

| | |
|--|-------------|
| 308.1 <i>Increase funds to reflect the adjustment in the employer share of the State Health Benefit Plan from 27.363% to 34.063% for December 2011 to April 2012.</i> | |
| State General Funds | \$414,901 |
| 308.2 <i>Reduce funds to reflect an adjustment in telecommunications expenses.</i> | |
| State General Funds | (\$298,378) |
| 308.3 <i>Reduce funds by delaying in hiring revenue agents.</i> | |
| State General Funds | (\$611,277) |
| 308.4 <i>Reduce funds by holding 11 positions vacant and utilize other funds to hire these positions, effective April 1, 2012.</i> | |
| State General Funds | (\$710,311) |
| Fi Fa Writ Levies per OCGA48-6-10 | \$177,577 |
| Total Public Funds: | (\$532,734) |

| | |
|---|-------------------------------|
| 308.100 Tax Compliance | Appropriation (HB 741) |
| <i>The purpose of this appropriation is to audit tax accounts, ensure compliance, and collect on delinquent accounts.</i> | |
| TOTAL STATE FUNDS | \$34,310,471 |
| State General Funds | \$34,310,471 |
| TOTAL AGENCY FUNDS | \$16,788,570 |
| Intergovernmental Transfers | \$222,000 |
| Intergovernmental Transfers Not Itemized | \$222,000 |
| Sales and Services | \$16,566,570 |
| Collection Fees for Income Taxes per OCGA48-16-10 | \$10,413,993 |
| Fi Fa Writ Levies per OCGA48-6-10 | \$5,202,577 |
| Garnishment Fees per OCGA15-16-21 | \$700,000 |
| Sales and Services Not Itemized | \$250,000 |
| TOTAL PUBLIC FUNDS | \$51,099,041 |

Tax Policy

Continuation Budget

The purpose of this appropriation is to conduct all administrative appeals of tax assessments; draft regulations for taxes collected by the department; support the State Board of Equalization; and draft letter rulings and provide research and analysis related to all tax law and policy inquiries.

| | |
|---------------------------------------|-------------|
| TOTAL STATE FUNDS | \$1,460,248 |
| State General Funds | \$1,460,248 |
| TOTAL AGENCY FUNDS | \$400,000 |
| Sales and Services | \$100,000 |
| Unified Carrier Registration Receipts | \$100,000 |
| Sanctions, Fines, and Penalties | \$300,000 |
| Alcohol Assessments | \$300,000 |
| TOTAL PUBLIC FUNDS | \$1,860,248 |

| | |
|--|-------------|
| 309.1 <i>Increase funds to reflect the adjustment in the employer share of the State Health Benefit Plan from 27.363% to 34.063% for December 2011 to April 2012.</i> | |
| State General Funds | \$26,849 |
| 309.2 <i>Reduce funds to reflect an adjustment in telecommunications expenses.</i> | |
| State General Funds | (\$149,189) |
| 309.3 <i>Reduce funds for contracts.</i> | |
| State General Funds | (\$30,000) |

| | |
|---------------------------|-------------------------------|
| 309.100 Tax Policy | Appropriation (HB 741) |
|---------------------------|-------------------------------|

The purpose of this appropriation is to conduct all administrative appeals of tax assessments; draft regulations for taxes collected by the department; support the State Board of Equalization; and draft letter rulings and provide research and analysis related to all tax law and policy inquiries.

| | |
|---------------------------------------|-------------|
| TOTAL STATE FUNDS | \$1,307,908 |
| State General Funds | \$1,307,908 |
| TOTAL AGENCY FUNDS | \$400,000 |
| Sales and Services | \$100,000 |
| Unified Carrier Registration Receipts | \$100,000 |
| Sanctions, Fines, and Penalties | \$300,000 |
| Alcohol Assessments | \$300,000 |
| TOTAL PUBLIC FUNDS | \$1,707,908 |

Technology Support Services

Continuation Budget

The purpose of this appropriation is to support the department in information technology and provide electronic filing services to taxpayers.

| | |
|---------------------|--------------|
| TOTAL STATE FUNDS | \$23,060,243 |
| State General Funds | \$23,060,243 |
| TOTAL PUBLIC FUNDS | \$23,060,243 |

| | | |
|-----------------------------------|--|---------------|
| 310.1 | Increase funds to reflect the adjustment in the employer share of the State Health Benefit Plan from 27.363% to 34.063% for December 2011 to April 2012. | |
| State General Funds | | \$203,751 |
| 310.2 | Reduce funds to reflect an adjustment in telecommunications expenses. | |
| State General Funds | | (\$1,379,998) |
| 310.3 | Increase funds for operations associated with the implementation of a tax fraud detection and prevention system. | |
| State General Funds | | \$155,000 |
| 310.4 | Replace funds for two contract positions. | |
| State General Funds | | (\$208,718) |
| Fi Fa Writ Levies per OCGA48-6-10 | | \$208,718 |
| Total Public Funds: | | \$0 |

310.100 Technology Support Services

Appropriation (HB 741)

The purpose of this appropriation is to support the department in information technology and provide electronic filing services to taxpayers.

| | |
|-----------------------------------|--------------|
| TOTAL STATE FUNDS | \$21,830,278 |
| State General Funds | \$21,830,278 |
| TOTAL AGENCY FUNDS | \$208,718 |
| Sales and Services | \$208,718 |
| Fi Fa Writ Levies per OCGA48-6-10 | \$208,718 |
| TOTAL PUBLIC FUNDS | \$22,038,996 |

The Department is authorized, per OCGA 40-2-31, to retain \$3.88 per license plate manufactured and issued. The Department is not authorized to retain the \$1.00 county allocation from the manufacturing fee even if the Department directly issues the license plate.

Section 44: State Personnel Administration

Recruitment and Staffing Services

Continuation Budget

The purpose of this appropriation is to provide hands-on assistance via career fairs, Recruitment Advisory Council workshops, strategic recruitment planning, and consultation services to help attract the right people with the right mix of skills, abilities, interests, and job match to meet state agencies' specific needs.

| Performance Measures: | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|---|---------|---------|---------|-------------|
| Number of state agencies and entities using the Careers Site for job vacancy posting and applicant tracking | 76 | 88 | 72 | 82 |
| Number of jobs posted each year on Career.ga.gov | 5,168 | 2,234 | 2,665 | 2,971 |
| Number of applications submitted to job requisitions on Careers.ga.gov | 521,815 | 273,323 | 310,747 | 366,439 |
| TOTAL STATE FUNDS | | | | \$0 |
| State General Funds | | | | \$0 |
| TOTAL INTRA-STATE GOVERNMENT TRANSFERS | | | | \$1,591,242 |
| State Funds Transfers | | | | \$1,591,242 |
| Merit System Assessments | | | | \$1,591,242 |
| TOTAL PUBLIC FUNDS | | | | \$1,591,242 |

326.100 Recruitment and Staffing Services

Appropriation (HB 741)

The purpose of this appropriation is to provide hands-on assistance via career fairs, Recruitment Advisory Council workshops, strategic recruitment planning, and consultation services to help attract the right people with the right mix of skills, abilities, interests, and job match to meet state agencies' specific needs.

| | |
|--|-------------|
| TOTAL INTRA-STATE GOVERNMENT TRANSFERS | \$1,591,242 |
| State Funds Transfers | \$1,591,242 |
| Merit System Assessments | \$1,591,242 |
| TOTAL PUBLIC FUNDS | \$1,591,242 |

System Administration

Continuation Budget

The purpose of this appropriation is to provide administrative and technical support to the agency.

| | |
|--|-------------|
| TOTAL STATE FUNDS | \$0 |
| State General Funds | \$0 |
| TOTAL AGENCY FUNDS | \$150,433 |
| Reserved Fund Balances | \$78,858 |
| Flexible Spending Account Fund | \$78,858 |
| Sales and Services | \$71,575 |
| Collection/Administrative Fees | \$71,575 |
| TOTAL INTRA-STATE GOVERNMENT TRANSFERS | \$3,530,966 |
| State Funds Transfers | \$3,530,966 |
| Merit System Assessments | \$3,530,966 |
| TOTAL PUBLIC FUNDS | \$3,681,399 |

| | | |
|--------------------------|---|-----|
| 327.1 | <i>Increase funds for payment to the State Treasury by \$500,000 from \$1,947,035 to \$2,447,035. (Total Funds: \$2,447,035)(G:YES)</i> | |
| Merit System Assessments | | \$0 |

327.100 System Administration

Appropriation (HB 741)

The purpose of this appropriation is to provide administrative and technical support to the agency.

| | |
|--|-------------|
| TOTAL AGENCY FUNDS | \$150,433 |
| Reserved Fund Balances | \$78,858 |
| Flexible Spending Account Fund | \$78,858 |
| Sales and Services | \$71,575 |
| Collection/Administrative Fees | \$71,575 |
| TOTAL INTRA-STATE GOVERNMENT TRANSFERS | \$3,530,966 |
| State Funds Transfers | \$3,530,966 |
| Merit System Assessments | \$3,530,966 |
| TOTAL PUBLIC FUNDS | \$3,681,399 |

Total Compensation and Rewards

Continuation Budget

The purpose of this appropriation is to ensure fair and consistent employee compensation practices across state agencies.

| Performance Measures: | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|--|---------|---------|---------|-------------|
| Employee customers' overall satisfaction with the Benefits Operations Center | 89% | 85% | 76% | 87.5% |
| Percentage of eligible employees participating in employee-paid benefits | 97% | 98% | 98% | 93% |
| TOTAL STATE FUNDS | | | | \$0 |
| State General Funds | | | | \$0 |
| TOTAL AGENCY FUNDS | | | | \$4,451,987 |
| Reserved Fund Balances | | | | \$4,451,987 |
| Flexible Spending Account Fund | | | | \$4,451,987 |
| TOTAL INTRA-STATE GOVERNMENT TRANSFERS | | | | \$1,632,599 |
| State Funds Transfers | | | | \$1,632,599 |
| Merit System Assessments | | | | \$1,604,760 |
| Merit System Training and Compensation Fees | | | | \$27,839 |
| TOTAL PUBLIC FUNDS | | | | \$6,084,586 |

328.100 Total Compensation and Rewards

Appropriation (HB 741)

The purpose of this appropriation is to ensure fair and consistent employee compensation practices across state agencies.

| | |
|---|-------------|
| TOTAL AGENCY FUNDS | \$4,451,987 |
| Reserved Fund Balances | \$4,451,987 |
| Flexible Spending Account Fund | \$4,451,987 |
| TOTAL INTRA-STATE GOVERNMENT TRANSFERS | \$1,632,599 |
| State Funds Transfers | \$1,632,599 |
| Merit System Assessments | \$1,604,760 |
| Merit System Training and Compensation Fees | \$27,839 |
| TOTAL PUBLIC FUNDS | \$6,084,586 |

Workforce Development and Alignment

Continuation Budget

The purpose of this appropriation is to assist state agencies with recruiting, hiring and retaining employees, and to provide training opportunities and assessments of job-related skills to assist employees in their career development.

| Performance Measures: | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|--|---------|---------|---------|-------------|
| Number of Human Resource professionals trained | N/A | 231 | 1,262 | 555 |
| Number of supervisors and managers trained on human resources topics | 631 | 719 | 873 | 811 |
| TOTAL STATE FUNDS | | | | \$0 |
| State General Funds | | | | \$0 |
| TOTAL INTRA-STATE GOVERNMENT TRANSFERS | | | | \$1,137,223 |
| State Funds Transfers | | | | \$1,137,223 |
| Merit System Assessments | | | | \$831,632 |
| Merit System Training and Compensation Fees | | | | \$305,591 |
| TOTAL PUBLIC FUNDS | | | | \$1,137,223 |

329.100 Workforce Development and Alignment

Appropriation (HB 741)

The purpose of this appropriation is to assist state agencies with recruiting, hiring and retaining employees, and to provide training opportunities and assessments of job-related skills to assist employees in their career development.

| | |
|---|-------------|
| TOTAL INTRA-STATE GOVERNMENT TRANSFERS | \$1,137,223 |
| State Funds Transfers | \$1,137,223 |
| Merit System Assessments | \$831,632 |
| Merit System Training and Compensation Fees | \$305,591 |
| TOTAL PUBLIC FUNDS | \$1,137,223 |

The Department is authorized to assess no more than \$137.00 per budgeted position for the cost of departmental operations and may roll forward any unexpended prior years Merit System Assessment balance to be expended in the current fiscal year.

Section 46: Teachers' Retirement System

Floor/COLA, Local System Fund

Continuation Budget

The purpose of this appropriation is to provide retirees from local retirement systems a minimum allowance upon retirement (Floor) and a post-retirement benefit adjustment (COLA) whenever such adjustment is granted to teachers who retired under TRS.

| Performance Measures: | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|---|----------|----------|----------|-----------|
| Number of individuals receiving Floor or Cost of Living Adjustment payments | 152 | 120 | 103 | 76 |
| Percentage of on-time payments made to retirees | 100% | 100% | 100% | 100% |
| Average state-funded payment amount per recipient | \$788.00 | \$803.00 | \$795.00 | \$755.00 |
| TOTAL STATE FUNDS | | | | \$793,000 |
| State General Funds | | | | \$793,000 |
| TOTAL PUBLIC FUNDS | | | | \$793,000 |

| | |
|---|-------------|
| 346.1 <i>Reduce funds to reflect the declining population of teachers who qualify for this benefit.</i> | |
| State General Funds | (\$100,008) |

| | |
|--|------------------------|
| 346.100 Floor/COLA, Local System Fund | Appropriation (HB 741) |
| <i>The purpose of this appropriation is to provide retirees from local retirement systems a minimum allowance upon retirement (Floor) and a post-retirement benefit adjustment (COLA) whenever such adjustment is granted to teachers who retired under TRS.</i> | |
| TOTAL STATE FUNDS | \$692,992 |
| State General Funds | \$692,992 |
| TOTAL PUBLIC FUNDS | \$692,992 |

System Administration

Continuation Budget

The purpose of this appropriation is to provide all services to active members, including: service purchases, refunds, retirement counseling, and new retirement processing.

| Performance Measures: | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|---|------------|------------|------------|--------------|
| Current number of retirees and beneficiaries receiving benefits | 78,633 | 82,382 | 87,017 | 92,217 |
| New retiree on-time processing rate | 95% | 95% | 89% | 91% |
| Total benefit payments made during fiscal year (in millions) | \$2,756.48 | \$2,534.49 | \$2,800.42 | \$3,041.50 |
| TOTAL STATE FUNDS | | | | \$0 |
| State General Funds | | | | \$0 |
| TOTAL INTRA-STATE GOVERNMENT TRANSFERS | | | | \$29,268,428 |
| State Funds Transfers | | | | \$29,268,428 |
| Retirement Payments | | | | \$29,268,428 |
| TOTAL PUBLIC FUNDS | | | | \$29,268,428 |

347.100 System Administration

Appropriation (HB 741)

The purpose of this appropriation is to provide all services to active members, including: service purchases, refunds, retirement counseling, and new retirement processing.

| | |
|--|--------------|
| TOTAL INTRA-STATE GOVERNMENT TRANSFERS | \$29,268,428 |
| State Funds Transfers | \$29,268,428 |
| Retirement Payments | \$29,268,428 |
| TOTAL PUBLIC FUNDS | \$29,268,428 |

It is the intent of the General Assembly that the employer contribution rate for the Teachers' Retirement System shall not exceed 10.28% for State Fiscal Year 2012.